G. R. S. 59]

# GENERAL AND REVENUE SECRETARIAT.

1903
(Genl Finance)

P 19E

**File No.** 54 of 02-03

**Serial Nos.** 1--4.

## Papers Filed.

***Month*** _____

SUBJECT.

General Abstract of Receipts and Disbursements not being in the Proper form.

| PREVIOUS REFERENCES. | LATER REFERENCES. |
|---|---|
| | |

OFFICE OF THE DEWAN OF MYSORE

REVENUE AND GENERAL, DEPARTMENTS.

## Short Office Note.

*Subject

Letter No. 4841 dated 4th March 1903 from the Comptroller, Bangalore, Submitting Abstracts of Receipts and Disbursements by Major Heads for July and August 1902.

Note

| | 1902 July | 19 Aug |
|---|---|---|
| Opening balance - | 48,65,323 | 45,17,- |
| Total Revenue — | 46,98,249 | 50,10,- |
| Total | 95,63,572 | 95,27,- |
| Total Expenditure - | 50,46,166 | 57,33,0 |
| Closing balance - | 45,17,406 | 37,9 |

Subd. The Secretary
Ftn. 12/3. 14/3/03

Office note continued :-

The Comptroller was asked to explain why the statements were not submitted in the form

prescribed in Govt Bro No. H 1150-1172 / 18-01-a dated 7th February 1903 - In reply he states that the order introducing ~~prescribing the new forms~~ was a change in the account system was received by him only in the middle of February last by which time 4 months accounts had been abstracted & consolidated in the old forms, that the new forms cannot be brought into use during the current year, that the forms are undergoing revision and will be sent to Press before the end of May next, and if received back in time, the accounts and returns for the next official year will be sent in the forms prescribed.

May the statements received in the old form be submitted to the Diwan -

Subd 29/4. So, the old order of things may continue, at least as regards minor matters of the kind. But, the Comptr in some cases wants others to adhere to the new rules strictly. See Sub to the

V. 30/4/03

The statements are submitted
to the Dewan. I think the
explⁿ for not introducing
may be accepted. After
all the difference does not
seem to be very much.
But these statements are
due accg to S.6 (P.16) by the
20th of each month.

14/5/03

Poty/10309
16.5.03

01863
Yes Mr Hall,
Mr Somerville
will provide the
information
the new forms
17.V.03

23/5/03

23/5/03

.....Book.....DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 5th March 1903

From

E. R. SUBRAYER, Esq.,

COMPTROLLER. GOVT. OF MYSORE,

To H. V. Nanjundayya Esq. M.A. M.L.

~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,

General & Revenue DEPT.

SIR,

I have the honor to submit for information of Government Abstracts of Receipts and Disbursements by Major heads with general statements of account for the months of July and August 1902.

I have the honor to be,

Sir,

Your most obedient Servant,

Comptroller

(1)

.....DEPARTMENT.

190

From SC-1181

THE COMPTROLLER,
MYSORE GOVT.

To

THE SECY. TO GOVT. OF MYSORE,
Rev. Dept.

Dated

Despatched 6th March 03

Received

No. 4841 Eq

No.

SUBJECT MATTER.

Submitting for information
the Govt Abstract of Receipts
and Disbursements for
July & August 02

Fn 11/3

MGCPB—23-3-02—500

# ABSTRACT OF REVENUE AND RECEIPTS BY MAJOR HEADS FOR July 1902

| | Major heads of Account. | Current. | 1st July to date, 7 months. | Budget Estimate. |
|---|---|---|---|---|
| I | Land Revenue | 233183 | | 97,50,000 |
| II | Mining Royalty and Leases | 72255 | | 14,00,000 |
| III | Forests | 48879 | | 14,32,000 |
| IV | Excise | 298254 | | 35,58,000 |
| V | Assessed Taxes | 1948 | | 2,15,000 |
| VI | Sayer Customs | 8649 | | 3,30,000 |
| VII | Salt | 452 | | 18,000 |
| VIII | Stamps | 82160 | | 8,00,000 |
| IX | Registration | 12312 | | 1,22,000 |
| X | Mint | " | | ..... |
| XI | General Administration | 370 | | 8,000 |
| XII | Law and Justice | 6244 | | 90,000 |
| XIII | Police | 507 | | 1 5,000 |
| XIV | Education | 7382 | | 99,000 |
| XV | Medical | 4220 | | 14,000 |
| XVI | Scientific and other Minor Departments | 1481 | | 51,000 |
| XVII | Interest | 4317 | | 81,000 |
| XVIII | Miscellaneous | 7815 | | 140,000 |
| XIX | Military | 563 | | 13,000 |
| XX | Profit or Loss, Mysore Surplus Investment Account | 15533 | | 2,03,000 |
| XXI | *A.* Public Works | 1504 | | 26,000 |
| XXI | *B.* Sanitary | | | 2,000 |
| XXII | State Railways | 5 | | 5,00,000 |
| XXIII | Cauvery Falls Electric Power Transmission Scheme | | | 18,00,000 |
| | Total | 808050 | | 206,67,000 |
| 1 | Public Works remittances | 401067 | | |
| 2 | Sanitary remittances | 2342 | | |
| 3 | Railway remittances | 42 | | |
| 4 | Public Works Suspense Account | 2800 | | |
| 5 | Sanitary do | " | | |
| 6 | Railway do (Birur-Shimoga line) | " | | |
| 7 | Transfers between P. W. Sanitary & Railway Depts. | 46860 | | |
| 8 | Muzrai Investment Account | " | | |
| 9 | H. H. the Maharaja's Personal Estate Investment Account | " | | |
| 10 | Investment Account of Princess Jayalakshmiammanni Avaru's Personal Estate | " | | |
| 11 | Do Princess Krishnajammanni Avaru's Personal Estate | " | | |
| 12 | Do Princess Cheluvajammanni Avaru's Personal Estate | " | | |
| 13 | Mysore Surplus Investment Account | 281100 | | |
| | Carried over | 734211 | | 206,67,000 |
| | *Carried over* | 808050 | | |

| | Major heads of Account. | Current. | 1st July to date, months. | Budget Estimate |
|---|---|---|---|---|
| | Brought forward ... | 808050 | | 206,67,000 |
| | *Brought forward* ... | 734211 | | |
| | PUBLIC DEBT—contd. | | | |
| 14 | Dewan Sir K. Seshadri Iyer's Special Benefit Fund Investment Account | " | | |
| 15 | Village School Fund Investment Account ... ... ... | " | | |
| 16 | Palace Special Fund Investment Account ... ... ... | " | | |
| 17 | Damodaradass charities do ... ... ... ... | " | | |
| 18 | Mysore Government Royalty Account with Messrs Coutts & Co., London... | " | | |
| 19 | Mysore Government Electrical Power Transmission Contract account with Messrs Coutts & Co., London ... ... ... ... | " | | |
| 20 | Account Current with Presidency Banks ... ... ... | 57205 | | |
| 20 A. | Account current with the Accountant General Madras ... ... | 41239 | | |
| 21 | Palace ... ... ... ... | 104251 | | |
| 22 | Palace Special Fund ... .. ... ... | 7554 | | |
| 23 | Personal Estate Account of Princess Jayalakshmammanni Avaru ... | 62681 | | |
| 24 | Do Krishnajammanni Avaru ... ... ... ... | 81433 | | |
| 25 | Do Cheluvajammanni Avaru ... .. ... ... | 81582 | | |
| 26 | H. H. the Maharaja's Personal Estate Account ... ... ... | 5865 | | |
| 27 | Mysore Artware Account ... ... ... ... | " | | |
| 28 | Kunigal Farm account ... ... ... ... | " | | |
| 29 | Local cesses ... ... ... ... | 23402 | | |
| 30 | District Funds ... ... ... ... | 135741 | | |
| 31 | Village School Funds ... ... ... ... | 8327 | | |
| 32 | Local Funds General ... ... ... ... | 10817 | | |
| 33 | District Irrigation Cess Fund ... ... .. ... | 873 | | |
| 34 | Municipal Funds ... ... ... .. | 62099 | | |
| 35 | Mysore State Life Insurance Fund .. ... ... ... | 12189 | | |
| 36 | Charity Funds ... ... ... ... | | | |
| 37 | Contribution from Local Fund Dispensaries ... .. ... | | | |
| 38 | Miscellaneous Funds ... ... .. ... | 367309 | | |
| 39 | Deposits ... ... ... . | 403117 | | |
| 40 | Dead account ... ... ... ... | | | |
| 41 | Advances .. ... ... ... | 105137 | | |
| 42 | Local Remittances ... .. ... ... | 801353 | | |
| 43 | Cash Remittances between Treasuries ... ... ... ... | 574346 | | |
| 44 | His Majesty's Treasury ... ... ... .. | 279466 | | |
| | Total Public Debt. ... | 3890199 | | |
| | TOTAL RECEIPTS ... | 4698249 | | 206,67,000 |

Bregg & Lace
4th March 1903

Comptroller

# ABSTRACT OF DISBURSEMENTS BY MAJOR HEADS FOR July 1902.

| | Major heads of Account. | Current. | 1st July to date, months. | Budget Estimate. |
|---|---|---|---|---|
| 1 | Interest on Debt | 1375 | | 50,000 |
| 2 | Interest on other Accounts | 8805 | | 2,05,000 |
| 3 | Refunds and Drawbacks | 4733 | | 1,00,000 |
| 4 | Land Revenue (Recpts) | 184634 | | ~~18,08,000~~ 24,19,000 |
| 5 | Forests | 24533 | | 5,42,000 |
| 6 | Excise | 33463 | | 3,21,000 |
| 7 | Sayer Customs | 1331 | | 15,000 |
| 9 | Stamps | 3002 | | 27,000 |
| 10 | Registration | 6420 | | 79,000 |
| 11 | Mint | " | | ..... |
| 12 | General Administration | 82239 | | 7,00,000 |
| 13 | Palace | 100000 | | 14,00,000 |
| 14 | Law and Justice (Recpts) | 46843 | | ~~10,72,000~~ 8,20,000 |
| 15 | Police (Cdo) | 81493 | | ~~10,24,000~~ 9,95,000 |
| 16 | Education | 53809 | | 7,47,000 |
| 17 | Muzrai or Religious and Charitable Institutions | 309914 | | 3,30,000 |
| 18 | Medical | 43935 | | 5,04,000 |
| 19 | Scientific and other Minor Departments | 30082 | | 3,20,000 |
| 20 | Civil Furlough Allowances | " | | ..... |
| 21 | Allowances and Assignments under Treaties | 247806 | | 38,31,000 |
| 22 | Superannuation and Compassionate Allowances | 25194 | | 4,06,000 |
| 23 | Miscellaneous | 36942 | | 7,02,000 |
| 24 | Military | 79897 | | 14,20,000 |
| 25 | Profit or Loss, Mysore Surplus Investment Account | 7295 | | 1,00,000 |
| 26 | *A.* Public Works | 166264 | | 26,72,000 |
| 26 | *B.* Sanitary | " | | 12,000 |
| 27 | State Railways | 816 | | 8,50,000 |
| 28 | Cauvery Falls Electric Power Transmission Scheme | 14237 | | 7,73,000 |
| | Total | 1595061 | | 201,00,000 |
| 1 | Public Works remittances | 644204 | | |
| 2 | Sanitary remittances | 20996 | | |
| 3 | Railway remittances | " | | |
| 4 | Public Works Suspense Account | 20149 | | |
| 5 | Sanitary do | " | | |
| 6 | Railway do (Birur-Shimoga line) | " | | |
| 7 | Transfers between P. W. Sanitary & Railway Depts. | 48076 | | |
| 8 | Muzrai Investment Account | " | | |
| 9 | H. H. the Maharaja's Personal Estate Investment Account | 4900 | | |
| 10 | Investment Account of Princess Jayalakshmiammanni Avaru's Personal Estate | 3200 | | |
| 11 | Do Princess Krishmajammanni Avaru's Personal Estate | 1400 | | |
| 12 | Do Princess Cheluvajammanni Avaru's Personal Estate | 81100 | | |
| 13 | Mysore Surplus Investment Account | " | | |
| | Carried over | 824025 | | 201,00,000 |
| | *Carried over* | 1595061 | | |

| Major heads of Account GOVERNMENT OF MYSORE | Current. | 1st July to date, months. | Budget Estimate. |
|---|---|---|---|
| Brought forward ... | 1595061 | | 201,00,000 |
| *Brought forward* ... | 824025 | | |
| **PUBLIC DEBT—contd.** | | | |
| 14 Dewan Sir K. Seshadri Iyer's Special Benefit Fund Investment Account ... | " | | |
| 15 Village School Fund Investment Account ... ... ... ... | " | | |
| 16 Palace Special Fund Investment Account ... ... ... ... | 7600 | | |
| 17 Damodaradass charities do .. ... ... ... ... | 9900 | | |
| 17½ Mysore Railway 5 per cent loan of 1882 repaid ... ... ... ... | " | | |
| 18 Mysore Government Royalty Account with Messrs Coutts & Co., London ... | " | | |
| 19 Mysore Government Electrical Power Transmission Contract account with Messrs Coutts & Co , London ... ... ... ... ... | 72255 | | |
| 20 Account Current with Presidency Banks ... ... ... ... | 45600 | | |
| 20 A. Account current with the Accountant General Madras ... .. ... | " | | |
| 21 Palace ... ... ... ... ... | 159700 | | |
| 22 Palace Special Fund ... .. ... ... ... | 153 | | |
| 23 Personal Estate Account of Princess Jayalakshmammanni Avaru ... ... | 12645 | | |
| 24 Do Krishnajammanni Avaru ... ... ... ... ... | 5383 | | |
| 25 Do Cheluvajammanni Avaru ... .. ... .. .. | 473 | | |
| 26 H. H. the Maharaja's Personal Estate Account ... ... ... ... | 99 | | |
| 27 Mysore Artware Account ... ... ... ... ... | " | | |
| 28 Kunigal Farm account ... ... ... ... ... | " | | |
| 29 Local cesses ... ... ... ... ... | 23398 | | |
| 30 District Funds ... ... ... ... ... | 50880 | | |
| 31 Village School Funds ... ... ... ... ... | 20520 | | |
| 32 Local Funds General ... ... ... ... .. | 3132 | | |
| 33 District Irrigation Cess Fund ... ... .. ... ... | 5466 | | |
| 34 Municipal Funds ... ... ... ... ... | 68553 | | |
| 35 Mysore State Life Insurance Fund .. ... ... ... ... | 1474 | | |
| 36 Charity Funds ... ... ... ... ... | " | | |
| 37 Contribution from Local Fund Dispensaries ... .. ... ... | " | | |
| 38 Miscellaneous Funds ... ... .. ... .. | 78579 | | |
| 39 Deposits ... ... ... ... ... | 327102 | | |
| 40 Dead account ... ... ... ... ... | " | | |
| 41 Advances ... ... ... ... ... | 110984 | | |
| 42 Local Remittances ... .. ... ... ... | 811585 | | |
| 43 Cash Remittances between Treasuries ... ... ... ... | 574346 | | |
| 44 His Majesty's Treasury ... ... ... .. ... | 237252 | | |
| *Difference due to omission of annas and pies* | + 1 | | |
| Total Public Debt. ... | 3451105 | | |
| TOTAL DISBURSEMENTS ... | 5046166 | | 201,00,000 |

Comptroller

4th March 1903

GENERAL STATEMENT OF ACCOUNT FOR THE MONTH OF July ..... 1902.

| | | | | |
|---|---|---|---|---|
| OPENING BALANCE ON THE 1ST OF.... July .....1902 | | | | |
| Treasuries ... | Cash in Treasuries ... | 4791967 | " " | |
| | Cash in Transit ... | " | " " | |
| Total Treasuries | | | | 4791967 " " |
| Departmental ... | Public Works Department, Cash Balance... | 73356 | " " | |
| | Sanitary do do ... | " | " " | |
| | State Railways do ... | " | " " | |
| Total Departmental | | | | 73356 " " |
| Total Opening Balance | | | | 4865323 " " |
| ADD RECEIPTS AS PER GENERAL ABSTRACT SHEET ... | | | | 4698249 " " |
| Total Receipts including Opening Balance | | | | 9563572 " " |
| DEDUCT DISBURSEMENTS AS PER GENERAL ABSTRACT SHEET | | | | 5046166 " " |
| Closing Balance on 31st July 1902. | | | 4517406 " " | 4517406 " " |

DETAILS OF CLOSING BALANCE.

| | | | | |
|---|---|---|---|---|
| Treasuries ... | Cash in Treasuries ... | 4435897 | " " | |
| | Cash in Transit ... | " | " " | |
| Total Treasuries | | | | 4435897 " " |
| Departmental .. | Public Works Department, Cash balance... | 81509 | " " | |
| | Sanitary do do ... | " | " " | |
| | State Railways do do ... | " | " " | |
| Total Departmental | | | | 81509 " " |
| Grand Total Closing Balance | | | | 4517406 " " |

Comptroller's Office
Bangalore
4th March 1903

Comptroller.

# ABSTRACT OF REVENUE AND RECEIPTS BY MAJOR HEADS FOR August 1902.

| | Major heads of Account. | Current. | 1st July to date, 2 months. | Budget Estimate. |
|---|---|---|---|---|
| I | Land Revenue | 84780 | 317963 | 97,50,000 |
| II | Mining Royalty and Leases | 17550 | 74005 | 14,00,000 |
| III | Forests | 38081 | 86960 | 14,32,000 |
| IV | Excise | 266714 | 564968 | 35,58,000 |
| V | Assessed Taxes | 915 | 2866 | 2,15,000 |
| VI | Sayer Customs | 6299 | 14948 | 3,30,000 |
| VII | Salt | 83 | 535 | 18,000 |
| VIII | Stamps | 53394 | 135534 | 8,00,000 |
| IX | Registration | 7634 | 19946 | 1,22,000 |
| X | Mint | " | " | ..... |
| XI | General Administration | 278 | 648 | 8,000 |
| XII | Law and Justice | 3960 | 10204 | 90,000 |
| XIII | Police | 450 | 963 | 15,000 |
| XIV | Education | 5765 | 13147 | 99,000 |
| XV | Medical | 3178 | 7398 | 14,000 |
| XVI | Scientific and other Minor Departments | 4792 | 6273 | 51,000 |
| XVII | Interest | 1597 | 5914 | 81,000 |
| XVIII | Miscellaneous | 6101 | 13916 | 1,40,000 |
| XIX | Military | | 583 | 13,000 |
| XX | Profit or Loss, Mysore Surplus Investment Account | 3199 | 18732 | 2,03,000 |
| XXI | *A.* Public Works | 1450 | 2951 | 26,000 |
| XXI | *B.* Sanitary | | | 2,000 |
| XXII | State Railways | 5 | 10 | 5,00,000 |
| XXIII | Cauvery Falls Electric Power Transmission Scheme | | | 18,00,000 |
| | Total | 490434 | 1298484 | 206,67,000 |
| 1 | Public Works remittances | 553899 | 954966 | |
| 2 | Sanitary remittances | 292 | 2634 | |
| 3 | Railway remittances | | 42 | |
| 4 | Public Works Suspense Account | 9270 | 12070 | |
| 5 | Sanitary do | " | " | |
| 6 | Railway do (Birur-Shimoga line) | " | " | |
| 7 | Transfers between P. W. Sanitary & Railway Depts. | 33032 | 79892 | |
| 8 | Muzrai Investment Account | 49200 | 49200 | |
| 9 | H. H. the Maharaja's Personal Estate Investment Account | " | " | |
| 10 | Investment Account of Princess Jayalakshmiammanni Avaru's Personal Estate | " | " | |
| 11 | Do Princess Krishnajammanni Avaru's Personal Estate | " | " | |
| 12 | Do Princess Cheluvajammanni Avaru's Personal Estate | " | " | |
| 13 | Mysore Surplus Investment Account | 900300 | 1181400 | |
| | Carried over | 1645993 | 2280204 | 206,67,000 |
| | *Carried over* | 490434 | 1298484 | |

| | Major heads of Account. | Current. | 1st July to date, months. | Budget Estimate. |
|---|---|---|---|---|
| | Brought forward ... | 490434 | 1298484 | 206,67,000 |
| | *Brought forward* ... | 154993 | 2280204 | |
| | PUBLIC DEBT—contd. | | | |
| 14 | Dewan Sir K. Seshadri Iyer's Special Benefit Fund Investment Account | " | " | |
| 15 | Village School Fund Investment Account ... ... ... | " | " | |
| 16 | Palace Special Fund Investment Account ... ... ... | " | " | |
| 17 | Damodaradass charities do ... ... ... ... | " | " | |
| 18 | Mysore Government Royalty Account with Messrs Coutts & Co., London... | 21821 | 21821 | |
| 19 | Mysore Government Electrical Power Transmission Contract account with Messrs Coutts & Co., London ... ... ... ... | 625 | 625 | |
| 20 | Account Current with Presidency Banks ... ... ... | 341927 | 429132 ~~41239~~ | |
| 20 A. | Account current with the Accountant General Madras ... ... | . | 41239 | |
| 21 | Palace ... ... ... ... | 414615 | 518866 | |
| 22 | Palace Special Fund ... .. ... ... | 408 | 7962 | |
| 23 | Personal Estate Account of Princess Jayalakshmammanni Avaru ... | 686 | 83367 | |
| 24 | Do Krishnajammanni Avaru ... ... ... ... | 49 | 81482 | |
| 25 | Do Cheluvajammanni Avaru ... .. ... ... | . | 81584 | |
| 26 | H. H. the Maharaja's Personal Estate Account ... ... ... | 697 | 6562 | |
| 27 | Mysore Artware Account ... ... ... ... | . | . | |
| 28 | Kunigal Farm account ... ... ... ... | . | . | |
| 29 | Local cesses ... ... ... ... | 13799 | 37201 | |
| 30 | District Funds ... ... ... ... | 11254 | 26995 | |
| 31 | Village School Funds ... ... ... ... | 16112 | 24439 | |
| 32 | Local Funds General ... ... ... ... | 7670 | 18487 | |
| 33 | District Irrigation Cess Fund ... ... ... ... | 246 | 1119 | |
| 34 | Municipal Funds ... ... ... ... | 48633 | 110732 | |
| 35 | Mysore State Life Insurance Fund .. ... ... ... | 11781 | 23976 | |
| 36 | Charity Funds ... ... ... ... | . | . | |
| 37 | Contribution from Local Fund Dispensaries ... .. ... | . | . | |
| 38 | Miscellaneous Funds ... ... ... ... | 36385 | 403694 | |
| 39 | Deposits ... ... ... ... | 425860 | 828977 | |
| 40 | Dead account ... ... ... ... | . | . | |
| 41 | Advances .. ... ... ... | 63639 | 168776 | |
| 42 | Local Remittances ... .. ... ... | 724794 | 1526147 | |
| 43 | Cash Remittances between Treasuries ... ... ... ... | 572500 | 1146646 | |
| 44 | His Majesty's Treasury ... ... ... ... | 260171 | 529637 | |
| | Total Public Debt. ... | 4519671 | 8409870 | |
| | TOTAL RECEIPTS ... | 5010105 | 9708354 | 206,67,000 |

Bangalore
5th March 1903

Comptroller

# ABSTRACT OF DISBURSEMENTS BY MAJOR HEADS FOR August 1902

| | Major heads of Account. | Current. | 1st July to date, 2 months. | Budget Estimate. |
|---|---|---|---|---|
| 1 | Interest on Debt | 22113 | 23488 | 50,000 |
| 2 | Interest on other Accounts | | 8805 | 2,05,000 |
| 3 | Refunds and Drawbacks | 2190 | 6923 | 1,00,000 |
| 4 | Land Revenue (Gross) | 127981 | 312615 | ~~18,98,000~~ 24,19,000 |
| 5 | Forests | 29328 | 53861 | 5,42,000 |
| 6 | Excise | 22997 | 56460 | 3,21,000 |
| 7 | Sayer Customs | 1079 | 2410 | 15,000 |
| 9 | Stamps | 1947 | 4949 | 27,000 |
| 10 | Registration | 6366 | 12786 | 79,000 |
| 11 | Mint | | | ..... |
| 12 | General Administration | 58513 | 140762 | 7,00,000 |
| 13 | Palace | 100000 | 200000 | 14,00,000 |
| 14 | Law and Justice (Pure) | 46649 | 93492 | ~~10,72,000~~ 5,30,000 |
| 15 | Police (Ills) | 75033 | 156526 | ~~10,24,000~~ 9,95,000 |
| 16 | Education | 54471 | 108280 | 7,47,000 |
| 17 | Muzrai or Religious and Charitable Institutions | 788 | 310702 | 3,30,000 |
| 18 | Medical | 40330 | 84265 | 5,04,000 |
| 19 | Scientific and other Minor Departments | 24441 | 54523 | 3,20,000 |
| 20 | Civil Furlough Allowances | | | ..... |
| 21 | Allowances and Assignments under Treaties | 6633 | 234438 | 38,31,000 |
| 22 | Superannuation and Compassionate Allowances | 23616 | 48810 | 4,06,000 |
| 23 | Miscellaneous | 16206 | 53148 | 7,02,000 |
| 24 | Military | 123670 | 203767 | 14,20,000 |
| 25 | Profit or Loss, Mysore Surplus Investment Account | 8838 | 16133 | 1,00,000 |
| 26 | *A.* Public Works | 200989 | 367253 | 26,72,000 |
| 26 | *B.* Sanitary | | | 12,000 |
| 27 | State Railways | 410 | 1226 | 8,50,000 |
| 28 | Cauvery Falls Electric Power Transmission Scheme | 104488 | 118725 | 7,73,000 |
| | Total | 1099276 | 2694337 | 201,00,000 |
| 1 | Public Works remittances | 486011 | 1130215 | |
| 2 | Sanitary remittances | 17072 | 38068 | |
| 3 | Railway remittances | " | " | |
| 4 | Public Works Suspense Account | 15266 | 35415 | |
| 5 | Sanitary do | " | " | |
| 6 | Railway do (Birur-Shimoga line) | " | " | |
| 7 | Transfers between P. W. Sanitary & Railway Depts. | 47680 | 95756 | |
| 8 | Muzrai Investment Account | 49900 | 49900 | |
| 9 | H. H. the Maharaja's Personal Estate Investment Account | 5600 | 10500 | |
| 10 | Investment Account of Princess Jayalakshmiammanni Avaru's Personal Estate | 1700 | 4900 | |
| 11 | Do Princess Krishmajammanni Avaru's Personal Estate | 100 | 1500 | |
| 12 | Do Princess Cheluvajammanni Avaru's Personal Estate | " | 81100 | |
| 13 | Mysore Surplus Investment Account | 19900 | 19900 | |
| | Carried over | 643229 | 1467254 | 201,00,000 |
| | *Carried over* | 1099276 | 2694337 | |

| Major heads of Account GOVERNMENT OF MYSORE | Current. | 1st July to date, 2 months. | Budget Estimate. |
|---|---|---|---|
| Brought forward ... | 10,99,276 | 26,94,337 | 201,00,000 |
| *Brought forward* ... | 643229 | 1467254 | |
| PUBLIC DEBT—contd. | | | |
| 14 Dewan Sir K. Seshadri Iyer's Special Benefit Fund Investment Account ... | — | — | |
| 15 Village School Fund Investment Account ... ... ... ... | — | — | |
| 16 Palace Special Fund Investment Account ... ... ... ... | 7200 | 14800 | |
| 17 Damodaradass charities do .. ... ... ... ... | — | 9900 | |
| 17½ Mysore Railway 5 per cent loan of 1882 repaid ... ... ... ... | 1580200 | 1580200 | |
| 18 Mysore Government Royalty Account with Messrs Coutts & Co., London ... | — | — | |
| 19 Mysore Government Electrical Power Transmission Contract account with Messrs Coutts & Co , London ... ... ... ... ... | 1750 | 74005 | |
| 20 Account Current with Presidency Banks ... ... ... ... | 303648 | 349248 | |
| 20 A. Account current with the Accountant General Madras ... .. ... | 6715 | 6715 | |
| 21 Palace ... ... ... ... ... | 107706 | 267406 | |
| 22 Palace Special Fund ... .. ... ... ... | 125 | 278 | |
| 23 Personal Estate Account of Princess Jayalakshmammanni Avaru ... ... | 12969 | 25614 | |
| 24 Do Krishnajammanni Avaru ... ... ... ... ... | 166 | 5549 | |
| 25 Do Cheluvajammanni Avaru ... .. ... .. .. | — | 473 | |
| 26 H. H. the Maharaja's Personal Estate Account ... ... ... ... | 2112 | 2211 | |
| 27 Mysore Artware Account ... ... ... ... ... | | | |
| 28 Kunigal Farm account ... ... ... ... ... | | | |
| 29 Local cesses ... ... ... ... ... | 14394 | 37792 | |
| 30 District Funds ... ... ... ... ... | 38871 | 89751 | |
| 31 Village School Funds ... ... ... ... ... | 20151 | 40671 | |
| 32 Local Funds General ... ... ... ... ... | 4113 | 7245 | |
| 33 District Irrigation Cess Fund ... ... .. ... ... | 8125 | 13591 | |
| 34 Municipal Funds ... ... ... ... ... | 51573 | 120126 | |
| 35 Mysore State Life Insurance Fund .. ... ... ... ... | 2129 | 3603 | |
| 36 Charity Funds ... ... ... ... ... | | | |
| 37 Contribution from Local Fund Dispensaries ... .. ... ... | | | |
| 38 Miscellaneous Funds ... ... .. ... .. | 38166 | 116745 | |
| 39 Deposits ... ... ... ... ... | 215993 | 543095 | |
| 40 Dead account ... ... ... ... ... | | | |
| 41 Advances ... ... ... ... ... | 130928 | 241932 | |
| 42 Local Remittances ... .. ... ... ... | 601637 | 1413222 | |
| 43 Cash Remittances between Treasuries ... ... ... ... | 572560 | 1146846 | |
| 44 His Majesty's Treasury ... ... ... .. .... | 269353 | 506605 | |
| Difference due to omission of annas and pies | −1 | | |
| Total Public Debt. ... | 4633772 | 8084877 | |
| TOTAL DISBURSEMENTS ... | 5733048 | 10779214 | 201,00,000 |

E Thompson
Comptroller

5th December 1903

GENERAL STATEMENT OF ACCOUNT FOR THE MONTH OF ....August..... ...1902

| | | | |
|---|---|---|---|
| OPENING BALANCE ON THE 1ST OF ...August.....1902 | | | |
| Treasuries ... Cash in Treasuries ... | 4435897 | | |
| Treasuries ... Cash in Transit ... | " | | |
| Total Treasuries | | 4435897 | " |
| Departmental ... Public Works Department, Cash Balance | 81509 | | |
| Departmental ... Sanitary do do | " | | |
| Departmental ... State Railways do | " | | |
| Total Departmental | | 81509 | " |
| Total Opening Balance | | 4517406 | " |
| ADD RECEIPTS AS PER GENERAL ABSTRACT SHEET ... | | 5010105 | " |
| Total Receipts including Opening Balance | | 9527511 | " |
| DEDUCT DISBURSEMENTS AS PER GENERAL ABSTRACT SHEET | | 5733048 | " |
| Closing Balance on ____ 190 | | 3794463 | " |
| | | 3794463 | " |

DETAILS OF CLOSING BALANCE.

| | | | |
|---|---|---|---|
| Treasuries ... Cash in Treasuries ... | 3692595 | | |
| Treasuries ... Cash in Transit ... | 22490 | | |
| Total Treasuries | | 3716085 | " |
| Departmental ... Public Works Department, Cash Balance | 79378 | | |
| Departmental ... Sanitary do do | " | | |
| Departmental ... State Railways do do | " | | |
| Total Departmental | | 79378 | " |
| Grand Total Closing Balance | | 3794463 | " |
| | | 3794463 | " |

Comptroller's Office
Bangalore
5th March 1903

Comptroller

D (2)

No. H. 1538

Dated 18/3/03.

To 19 S/2

The Comptroller,

Simpore Fort.

Referring to his letter No. 4841 dated 4th March 1903 submitting abstracts of Receipts and Disbursements for the months of July and August 1902, has the honor to enquire why the Statements are not submitted in the form prescribed under Rule 12 of Part II, Chapter ~~IX~~ X of the Rules of Procedure in respect to Finance and Accounts, sanctioned in Govt Bros No. H 1150-1192 18-1901-02 dated 7th February 1903.

By Order

IL 14/3/03

Asst. 17/3/03

Secy.

BUDGET DEPARTMENT.

Lu 5469

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 31st March 1903 89

2/4 8/3

From

E. R. SUBRAYER, Esq., B.A.B.C.E.

COMPTROLLER, GOVT. OF MYSORE.

To H. V. Nanjundayya, Esq., M.A.M.L.
~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,

General and Revenue DEPTS

SIR,

Reference to your No.EL1558 dated 18th Instant enquiring why the General Abstracts of Receipts and Disbursements for the months of July and August 1902 were not submitted to Government in the form prescribed under Rule 12 of part II Chapter I of the Financial Rules sanctioned in G.O.No.PL1150-1192/18-1901-02 dated 7th February 1903.

With reference to the above, I have the honor to state that the Government order introducing change in the Account system was received in my office only in the middle of February last by which time 4 months accounts have been abstracted and consolidated in the old forms. To bring into effect all the changes ordered in the Treasury cash accounts, the District classified Abstracts, the Detailed books, the General abstracts of Receipts and Disbursements and the Budget have all to be modified and printed and the Examiner, Public Works and Railway Accounts has also to modify his account forms where necessary. This year there was considerable delay in the Government Press in printing the forms Registers &c, of this office which has already been brought to the notice of Government and the latest report on the subject was made in my No.4952 dated 9/11th Instant in connection with the printing of the Palace Abstracts and Register of outstandings which were in-

✓ (3)

DEPARTMEN

PL/1348/1

189

From

THE COMPTROLLER,
MYSORE GOVT.

To

THE SECY. TO GOVT. OF MYSORE,
Dev. Dept

Dated

Despatched 2/4/13

Received

No. 5469
No.

SUBJECT MATTER.

Bkng.s unti effect Kindly
the Clamps reserve the Imp
Cash account the PL Class
abstract, & detailed bank
also Imprest bill account
forms where necessary —

PL
Acct
M
3/4/13

included in my General indent for forms for 1902-1903; sent to the Press so early as 14th June 1902.

In these circumstances I regret that the new forms cannot be brought into use during the current year. The forms &c., are now undergoing revision and will be sent to the Press before the end of May next. If they are received back duly printed without avoidable delay, the accounts and returns for the next official year will be sent in the forms prescribed in the Financial Rules.

I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

✓

SLL.

Read-

Correspondence ending with letter No. 5269 dated 2nd April 1903 from the Comptroller, Mysore forwarding the submission of General Abstracts of Receipts and Disbursements in the form prescribed ~~under the Financial Rules~~ in the Govt order N 7th Feb/03

—

Order thereon:-

The Comptroller, on being asked ~~not having~~ Mysore, has submitted the General Abstracts of Receipts & Disbursements for the months of July & August 1902 ~~not submitted~~ in the form prescribed under Rule 12 of Part II Chapter I of the ~~Financial~~ Rules appended to Govt order No 115-1192 18-1901-2

H: 1373-48
30.11.03.
30

dated 7th February 1903 ~~reports~~ that to bring into effect all the changes ordered, the Treasury Cash accts, the District classified abstracts of Receipts and Disbursements to the Budget have all to be modified & printed; that there was considerable delay in the Press in printing forms & Registers of this Office; & that therefore the new forms cannot be brought into use during the current year. ~~& that~~ they will be brought into use from the next official year & the Press in case the forms were to return the forms & be only printed in time-

reports that when this order was rec'd four months' accounts had been abstracted & Consolidated in the old forms;

He states that if the revised forms which he is sending to the Press be rec'd back printed without delay, the accounts & returns for the next year will be sent in on the revised forms.

He is invited that the Comptroller is requested to expedite the introduction of the new forms with effect from the next official year.

Secretary 8/6

21/6/03

To The Comptroller

W.T. 3/6/03 Mysore Govt Pen

Mysore Govt Pen

20.X1 03

27/11/03

Comptd 27/11